

State of Arizona



Campaign Finance Report

NEW DISTRICT 15 DEMOCRATS, 2002

Committee #: 200202431

Treasurer: SOLNIT, THOMAS

1601 W Hazelwood St, Phoenix, AZ 85015

Phone: (602) 279-5196

Email: TSOLNIT@AOL.COM

2002 Pre-Primary Election Report

Election Cycle: **2001-2002**

Date Filed: **August 30, 2002**

Reporting Period: **June 1, 2002-August 21, 2002**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$918.58
Total Cash Disbursements this Reporting Period:	\$12.00
Cash Balance at End of Reporting Period:	\$906.58

Report ID: 20612

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$918.58	\$0.00	\$918.58	\$918.58
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$918.58	\$0.00	\$918.58	\$918.58

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$12.00	\$12.00	\$12.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$12.00	\$12.00	\$12.00
Bill Payments for Previous Expenditures	D1	\$12.00		\$12.00	\$12.00
Total Cash Disbursed		\$12.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1577 - DISTRICT 26 DEMOCRATS	07/12/2002	\$40.88	\$40.88
Address:	2520 N 68th Pl, Scottsdale, AZ 85257		Cash	
Memo:	FINAL LIQUIDATION FOR DISTRICT			
Name:	1058 - DISTRICT 25 DEMOCRATIC COMMITTEE	07/23/2002	\$877.70	\$877.70
Address:	1902 E Lamar Rd, Phoenix, AZ 85016		Cash	
Memo:	LIQUIDATION OF DISTRICT 25			
Total of Contributions from Committees			\$918.58	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$918.58	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	MARSHALL & ISLEY BANK	07/23/2002	\$12.00	\$12.00
Address:	CAMELBACK & CENTRAL, PHOENIX, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			
Total of Operating Expenses			\$12.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$12.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt MARSHALL & ISLEY BANK Original Amount of Debt: \$12.00 Original Transaction Date: 07/23/2002	07/23/2002	\$12.00
Bill Payment	07/23/2002	(\$12.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$12.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$12.00
Total of Outstanding Debt After Adjustments		\$0.00

